

\* Statement \*

040  
 SUZUKI KYALAMI  
 DILSE FAITY (PTY) LTD  
 P.O BOX 7090  
 BRYANSTON  
 2021  
 Vat No : 4570285710

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2024 12:30:10

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							78606.10
02/10/2024	REC EFT PMT 02/10			24538		21577.12	57028.98
07/10/2024	REC EFT PMT 04/10/2024			24553		57028.98	0.00
09/10/2024	REC EFT PMT 08/10			24563		13430.12	-13430.12
22/10/2024	REC EFT PMT 21/10			24571		42500.72	-55930.84
31/10/2024	REC EFT PMT 31/10			24578		19451.44	-75382.28
31/10/2024	J/D SUB-A/CS: OCT			78	21617.03		-53765.25
					21617.03	153988.38	
**** Vehicle: ADMIN ****							
02/10/2024	INV 01-15434-0HLE	12659	0	417330	200.00		-53565.25
02/10/2024	INV 01-15434-0HLE	22	0	E05361	660.65		-52904.60
03/10/2024	INV 01-15436-00AS	17	0	798177	742.53		-52162.07
03/10/2024	INV 01-15436-00AS	12852	0	4170030	450.00		-51712.07
04/10/2024	INV 01-15438-0HLE	35	0	104753	900.72		-50811.35
05/10/2024	INV 01-15440-0HLE	5298	0	119345	200.00		-50611.35
07/10/2024	INV 01-15444-0ABI	13148	0	417330	100.00		-50511.35
07/10/2024	INV 01-15444-0ABI	11404	0	219683	477.62		-50033.73
08/10/2024	INV 01-15446-00AS	09	0	360688	150.00		-49883.73
08/10/2024	INV 01-15446-00AS	017	0	756622	150.00		-49733.73
08/10/2024	INV 01-15446-00AS	09	0	327121	150.00		-49583.73
09/10/2024	INV 01-15448-00AS	0	0	0	150.00		-49433.73
10/10/2024	INV 01-15450-0HLE	14	0	866672	300.00		-49133.73
10/10/2024	INV 01-15450-0HLE	5391	0	495274	350.00		-48783.73
14/10/2024	INV 01-15458-0LIS	0	0	0	150.00		-48633.73
15/10/2024	INV 01-15460-0KIE	27	0	E25809	678.33		-47955.40
15/10/2024	INV 01-15460-0KIE	41	0	E39331	384.16		-47571.24
17/10/2024	INV 01-15464-00AS	67	0	43356	634.55		-46936.69
17/10/2024	INV 01-15464-00AS	21	0	42524	504.77		-46431.92
17/10/2024	INV 01-15464-00AS	44	0	180242	300.00		-46131.92
17/10/2024	INV 01-15464-00AS	14	0	182213	300.06		-45831.86
18/10/2024	INV 01-15466-00AS	84	0	35193	200.00		-45631.86
18/10/2024	INV 01-15466-00AS	5921	0	495274	300.00		-45331.86
21/10/2024	INV 01-15472-0KIE	16	0	520401	542.35		-44789.51
21/10/2024	INV 01-15472-0KIE	14830	0	634143	100.00		-44689.51
21/10/2024	INV 01-15472-0KIE	89950	0	6652	200.00		-44489.51
22/10/2024	INV 01-15474-0HLE	7046	0	6608	410.15		-44079.36
23/10/2024	INV 01-15476-00AS	15	0	884208	150.00		-43929.36
24/10/2024	INV 01-15478-00AS	8135	0	495244	200.00		-43729.36

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
24/10/2024	INV 01-15478-00AS	6431	0	495274	200.00		-43529.36
26/10/2024	INV 01-15482-00AS	16004	0	13102	150.00		-43379.36
28/10/2024	INV 01-15486-00AS	0	0	0	150.00		-43229.36
28/10/2024	INV 01-15486-00AS	8264	0	495244	200.00		-43029.36
28/10/2024	INV 01-15486-00AS	11	0	359795	791.90		-42237.46
30/10/2024	INV 01-15490-0ABI	474	0	296060	200.00		-42037.46
30/10/2024	INV 01-15490-0ABI	6781	0	495274	150.00		-41887.46
31/10/2024	INV 01-15492-00AS	6888	0	495274	100.00		-41787.46
31/10/2024	INV 01-15492-00AS	20	0	167917	611.60		-41175.86
31/10/2024	INV 01-15492-00AS	16	0	357785	590.24		-40585.62
31/10/2024	INV 01-15492-00AS	047	0	323626	203.23		-40382.39
31/10/2024	INV 01-15492-00AS	42	0	183582	730.96		-39651.43
31/10/2024	INV 01-15492-00AS	11	0	183744	654.76		-38996.67
					14768.58	0.00	
**** Vehicle: ANTONY ****							
08/10/2024	INV 01-15446-00AS	205729	0	095034	870.73		-38125.94
					870.73	0.00	
**** Vehicle: CUSTOMER ****							
04/10/2024	INV 01-15438-0HLE	13664	0	22559	200.00		-37925.94
04/10/2024	INV 01-15438-0HLE	12660	0	631068	833.36		-37092.58
09/10/2024	INV 01-15448-00AS	7749	0	484681	250.00		-36842.58
09/10/2024	INV 01-15448-00AS	1309	0	631068	783.48		-36059.10
14/10/2024	INV 01-15458-0LIS	15349	0	413102	200.00		-35859.10
14/10/2024	INV 01-15458-0LIS	6767	0	406608	409.00		-35450.10
15/10/2024	INV 01-15460-0KIE	13509	0	631068	788.42		-34661.68
15/10/2024	INV 01-15460-0KIE	5648	0	945224	300.00		-34361.68
16/10/2024	INV 01-15462-0HLE	15499	0	413102	200.00		-34161.68
18/10/2024	INV 01-15466-00AS	14024	0	1068	833.79		-33327.89
18/10/2024	INV 01-15466-00AS	15691	0	413102	200.00		-33127.89
22/10/2024	INV 01-15474-0HLE	1727	0	343239	857.36		-32270.53
26/10/2024	INV 01-15482-00AS	2234	0	343239	840.94		-31429.59
31/10/2024	INV 01-15492-00AS	16210	0	413102	200.00		-31229.59
31/10/2024	INV 01-15492-00AS	2686	0	343239	758.74		-30470.85
31/10/2024	INV 01-15492-00AS	13	0	308227	663.91		-29806.94
					8319.00	0.00	
**** Vehicle: LAURIE ****							
31/10/2024	INV 01-15492-00AS	22684	0	B12785	830.73		-28976.21
					830.73	0.00	
**** Vehicle: PARTS ****							
01/10/2024	INV 01-15432-0HLE	24367	0	B60041	688.00		-28288.21
10/10/2024	INV 01-15450-0HLE	24799	0	B60041	610.76		-27677.45
16/10/2024	INV 01-15462-0HLE	25311	0	B63341	677.07		-27000.38
30/10/2024	INV 01-15490-0ABI	25684	0	D60041	552.87		-26447.51
					2528.70	0.00	
**** Vehicle: PAUL ****							
09/10/2024	INV 01-15448-00AS	9642	0	106017	685.70		-25761.81
17/10/2024	INV 01-15465-0KIE	10175	0	106017	858.52		-24903.29
26/10/2024	INV 01-15482-00AS	0	0	0	510.88		-24392.41
					2055.10	0.00	
**** Vehicle: SALES ****							
01/10/2024	INV 01-15432-0HLE	012	2094	E12920	685.00		-23707.41

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
01/10/2024	INV 01-15432-0HLE	12158	2095	631068	767.99		-22939.42
01/10/2024	INV 01-15432-0HLE	39	0	105331	734.37		-22205.05
01/10/2024	INV 01-15432-0HLE	13504	0	422559	200.00		-22005.05
02/10/2024	INV 01-15434-0HLE	20	0	325831	620.86		-21384.19
02/10/2024	INV 01-15434-0HLE	10	0	E12886	658.65		-20725.54
03/10/2024	INV 01-15436-00AS	102	0	D35666	350.00		-20375.54
03/10/2024	INV 01-15436-00AS	11	0	E42858	650.86		-19724.68
03/10/2024	INV 01-15436-00AS	89	0	D55574	350.00		-19374.68
03/10/2024	INV 01-15436-00AS	26	0	851127	350.00		-19024.68
03/10/2024	INV 01-15436-00AS	13	0	D37138	350.00		-18674.68
04/10/2024	INV 01-15438-0HLE	15	0	E12046	661.70		-18012.98
04/10/2024	INV 01-15438-0HLE	60116	0	676363	150.00		-17862.98
04/10/2024	INV 01-15438-0HLE	60144	0	676363	763.69		-17099.29
04/10/2024	INV 01-15438-0HLE	12	0	E10012	625.81		-16473.48
04/10/2024	INV 01-15438-0HLE	6472	0	406608	485.93		-15987.55
08/10/2024	INV 01-15446-00AS	24	0	810067	614.02		-15373.53
08/10/2024	INV 01-15446-00AS	13	0	E41852	671.81		-14701.72
08/10/2024	INV 01-15446-00AS	26	0	792275	659.07		-14042.65
08/10/2024	INV 01-15446-00AS	15	0	107252	1029.45		-13013.20
09/10/2024	INV 01-15448-00AS	21	0	862622	826.52		-12186.68
09/10/2024	INV 01-15448-00AS	18	0	832788	768.21		-11418.47
10/10/2024	INV 01-15450-0HLE	13765	0	422559	452.68		-10965.79
10/10/2024	INV 01-15450-0HLE	15	0	813532	784.63		-10181.16
10/10/2024	INV 01-15450-0HLE	22	0	803524	607.18		-9573.98
10/10/2024	INV 01-15450-0HLE	19357	0	454209	399.31		-9174.67
10/10/2024	INV 01-15450-0HLE	16	0	176685	350.00		-8824.67
10/10/2024	INV 01-15450-0HLE	14	0	66510	988.71		-7835.96
10/10/2024	INV 01-15450-0HLE	17	0	328137	621.60		-7214.36
10/10/2024	INV 01-15450-0HLE	7	0	407627	830.10		-6384.26
10/10/2024	INV 01-15450-0HLE	7351	0	495246	200.00		-6184.26
11/10/2024	INV 01-15452-00AS	014	0	38076	543.30		-5640.96
11/10/2024	INV 01-15452-00AS	016	0	811800	783.79		-4857.17
11/10/2024	INV 01-15452-00AS	025	0	181034	150.00		-4707.17
11/10/2024	INV 01-15452-00AS	24	0	797381	598.24		-4108.93
11/10/2024	INV 01-15452-00AS	012	0	338424	684.44		-3424.49
11/10/2024	INV 01-15452-00AS	0	0	0	300.00		-3124.49
14/10/2024	INV 01-15458-0LIS	11	0	E11886	350.00		-2774.49
14/10/2024	INV 01-15458-0LIS	12	0	E08569	726.22		-2048.27
14/10/2024	INV 01-15458-0LIS	25	0	787585	613.39		-1434.88
14/10/2024	INV 01-15458-0LIS	11	0	512562	350.00		-1084.88
14/10/2024	INV 01-15458-0LIS	17	0	789178	767.69		-317.19
14/10/2024	INV 01-15458-0LIS	20	0	779264	687.91		370.72
14/10/2024	INV 01-15458-0LIS	47	0	103619	944.30		1315.02
15/10/2024	INV 01-15460-0KIE	66	0	510324	311.85		1626.87
15/10/2024	INV 01-15460-0KIE	20	0	C90413	561.40		2188.27
15/10/2024	INV 01-15460-0KIE	18850	0	304677	100.00		2288.27
15/10/2024	INV 01-15460-0KIE	16	0	866755	867.36		3155.63
16/10/2024	INV 01-15462-0HLE	14	0	D51661	672.65		3828.28
16/10/2024	INV 01-15462-0HLE	21	0	812297	590.03		4418.31
16/10/2024	INV 01-15462-0HLE	17	0	178374	653.60		5071.91

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
16/10/2024	INV 01-15462-0HLE	32	0	600580	703.59		5775.50
16/10/2024	INV 01-15462-0HLE	83	0	D35193	200.00		5975.50
16/10/2024	INV 01-15462-0HLE	88	0	D50459	200.00		6175.50
17/10/2024	INV 01-15464-00AS	017	0	799936	788.42		6963.92
17/10/2024	INV 01-15464-00AS	17	0	813071	662.75		7626.67
17/10/2024	INV 01-15464-00AS	17	0	816254	792.84		8419.51
17/10/2024	INV 01-15464-00AS	17	0	796031	637.60		9057.11
17/10/2024	INV 01-15464-00AS	94	0	301932	590.97		9648.08
17/10/2024	INV 01-15464-00AS	19	0	328222	609.92		10258.00
17/10/2024	INV 01-15464-00AS	29	0	170344	713.27		10971.27
17/10/2024	INV 01-15464-00AS	16	0	6011	678.65		11649.92
18/10/2024	INV 01-15466-00AS	17	0	803343	788.74		12438.66
18/10/2024	INV 01-15466-00AS	431	0	206060	150.00		12588.66
18/10/2024	INV 01-15466-00AS	12	0	330230	575.50		13164.16
18/10/2024	INV 01-15466-00AS	19	0	43908	150.00		13314.16
19/10/2024	INV 01-15468-00AS	17	0	183748	200.00		13514.16
21/10/2024	INV 01-15472-0KIE	23	0	173063	689.70		14203.86
21/10/2024	INV 01-15472-0KIE	27	0	517375	375.74		14579.60
21/10/2024	INV 01-15472-0KIE	17	0	813854	745.37		15324.97
22/10/2024	INV 01-15474-0HLE	18	0	E43078	744.00		16068.97
22/10/2024	INV 01-15474-0HLE	112682	0	D41924	725.06		16794.03
22/10/2024	INV 01-15474-0HLE	7987	0	495244	150.00		16944.03
23/10/2024	INV 01-15476-00AS	78	0	309415	715.17		17659.20
23/10/2024	INV 01-15476-00AS	116	0	E43052	714.75		18373.95
23/10/2024	INV 01-15476-00AS	25	0	324624	639.39		19013.34
23/10/2024	INV 01-15476-00AS	18	0	363668	591.82		19605.16
24/10/2024	INV 01-15478-00AS	24	0	174833	575.29		20180.45
24/10/2024	INV 01-15478-00AS	21	0	759481	673.17		20853.62
24/10/2024	INV 01-15478-00AS	22	0	E29739	651.49		21505.11
24/10/2024	INV 01-15478-00AS	14	0	884711	300.00		21805.11
24/10/2024	INV 01-15478-00AS	14	0	885503	300.00		22105.11
25/10/2024	INV 01-15480-0ABI	14	0	874772	150.00		22255.11
25/10/2024	INV 01-15480-0ABI	13	0	179318	643.07		22898.18
25/10/2024	INV 01-15480-0ABI	181	0	325405	463.73		23361.91
25/10/2024	INV 01-15480-0ABI	53451	0	291815	150.00		23511.91
25/10/2024	INV 01-15480-0ABI	12	0	E26071	660.97		24172.88
26/10/2024	INV 01-15482-00AS	12560	0	100654	150.00		24322.88
28/10/2024	INV 01-15486-00AS	12	0	356604	150.00		24472.88
28/10/2024	INV 01-15486-00AS	16	0	847305	623.18		25096.06
28/10/2024	INV 01-15486-00AS	18	0	522122	552.98		25649.04
28/10/2024	INV 01-15486-00AS	20	0	5498	608.13		26257.17
29/10/2024	INV 01-15488-00AS	20	0	341798	632.97		26890.14
29/10/2024	INV 01-15488-00AS	108	0	322076	438.68		27328.82
30/10/2024	INV 01-15490-0ABI	32	0	802008	654.97		27983.79
30/10/2024	INV 01-15490-0ABI	12	0	E24229	667.81		28651.60
30/10/2024	INV 01-15490-0ABI	17	0	803757	701.91		29353.51
30/10/2024	INV 01-15490-0ABI	22	0	884722	806.42		30159.93
30/10/2024	INV 01-15490-0ABI	20	0	184925	693.49		30853.42
30/10/2024	INV 01-15490-0ABI	18	0	520442	418.05		31271.47
30/10/2024	INV 01-15490-0ABI	12	0	184440	619.71		31891.18

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
30/10/2024	INV 01-15490-0ABI	12	0	358481	706.01		32597.19
31/10/2024	INV 01-15492-00AS	17	0	363993	577.40		33174.59
					57567.00	0.00	
**** Vehicle: WORKSHOP ****							
01/10/2024	INV 01-15432-0HLE	16	0	788383	150.00		33324.59
08/10/2024	INV 01-15446-00AS	10	0	512562	150.00		33474.59
08/10/2024	INV 01-15446-00AS	10	0	512807	150.00		33624.59
09/10/2024	INV 01-15448-00AS	9	0	361201	150.00		33774.59
09/10/2024	INV 01-15448-00AS	18	0	183130	150.00		33924.59
09/10/2024	INV 01-15448-00AS	19	0	180242	150.00		34074.59
09/10/2024	INV 01-15448-00AS	13	0	181034	150.00		34224.59
11/10/2024	INV 01-15452-00AS	15	0	866755	150.00		34374.59
11/10/2024	INV 01-15452-00AS	10	0	29193	150.00		34524.59
11/10/2024	INV 01-15452-00AS	017	0	815069	150.00		34674.59
11/10/2024	INV 01-15452-00AS	10	0	166797	150.00		34824.59
11/10/2024	INV 01-15452-00AS	13	0	867443	150.00		34974.59
11/10/2024	INV 01-15452-00AS	16	0	813071	150.00		35124.59
14/10/2024	INV 01-15458-0LIS	13	0	182213	150.00		35274.59
14/10/2024	INV 01-15458-0LIS	2513	0	297890	150.00		35424.59
14/10/2024	INV 01-15458-0LIS	18	0	184925	150.00		35574.59
14/10/2024	INV 01-15458-0LIS	9	0	360148	150.00		35724.59
14/10/2024	INV 01-15458-0LIS	17	0	184463	150.00		35874.59
14/10/2024	INV 01-15458-0LIS	18	0	167917	150.00		36024.59
14/10/2024	INV 01-15458-0LIS	10	0	33023	150.08		36174.67
15/10/2024	INV 01-15460-0KIE	16	0	796031	150.00		36324.67
15/10/2024	INV 01-15460-0KIE	15	0	178374	150.00		36474.67
15/10/2024	INV 01-15460-0KIE	28	0	170344	150.00		36624.67
16/10/2024	INV 01-15462-0HLE	14	0	107958	150.00		36774.67
18/10/2024	INV 01-15466-00AS	021	0	173063	150.00		36924.67
19/10/2024	INV 01-15468-00AS	17	0	785302	150.00		37074.67
21/10/2024	INV 01-15472-0KIE	12	0	0711	150.00		37224.67
21/10/2024	INV 01-15472-0KIE	14	0	884248	150.00		37374.67
21/10/2024	INV 01-15472-0KIE	13	0	558803	150.00		37524.67
21/10/2024	INV 01-15472-0KIE	13	0	74371	150.00		37674.67
22/10/2024	INV 01-15474-0HLE	7	0	361171	150.00		37824.67
22/10/2024	INV 01-15474-0HLE	17	0	150742	150.00		37974.67
22/10/2024	INV 01-15474-0HLE	11	0	134440	150.00		38124.67
22/10/2024	INV 01-15474-0HLE	13	0	874772	150.00		38274.67
22/10/2024	INV 01-15474-0HLE	21	0	154444	150.00		38424.67
22/10/2024	INV 01-15474-0HLE	13	0	178881	150.00		38574.67
23/10/2024	INV 01-15476-00AS	15	0	798662	150.00		38724.67
23/10/2024	INV 01-15476-00AS	17	0	420442	150.00		38874.67
23/10/2024	INV 01-15476-00AS	0	0	0	150.00		39024.67
23/10/2024	INV 01-15476-00AS	13	0	78035	150.00		39174.67
23/10/2024	INV 01-15476-00AS	17	0	884929	150.00		39324.67
23/10/2024	INV 01-15476-00AS	09	0	83744	150.00		39474.67
23/10/2024	INV 01-15476-00AS	18	0	811089	150.00		39624.67
24/10/2024	INV 01-15478-00AS	18	0	808505	150.00		39774.67
24/10/2024	INV 01-15478-00AS	12	0	179318	151.55		39926.22
24/10/2024	INV 01-15478-00AS	16	0	183383	150.00		40076.22

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
24/10/2024	INV 01-15478-00AS	17	0	D52104	150.00		40226.22
24/10/2024	INV 01-15478-00AS	0	0	0	150.00		40376.22
24/10/2024	INV 01-15478-00AS	19	0	176638	151.05		40527.27
24/10/2024	INV 01-15478-00AS	15	0	D5616.	150.00		40677.27
24/10/2024	INV 01-15478-00AS	14	0	884014	150.00		40827.27
24/10/2024	INV 01-15478-00AS	15	0	D55325	150.00		40977.27
24/10/2024	INV 01-15478-00AS	0	0	0	150.00		41127.27
24/10/2024	INV 01-15478-00AS	16	0	307863	150.00		41277.27
24/10/2024	INV 01-15478-00AS	14	0	47305	150.00		41427.27
24/10/2024	INV 01-15478-00AS	025	0	83582	150.00		41577.27
28/10/2024	INV 01-15486-00AS	23	0	105337	150.00		41727.27
28/10/2024	INV 01-15486-00AS	17	0	812004	150.00		41877.27
28/10/2024	INV 01-15486-00AS	10	0	323540	150.00		42027.27
28/10/2024	INV 01-15486-00AS	15	0	357785	150.00		42177.27
28/10/2024	INV 01-15486-00AS	14	0	846142	150.00		42327.27
28/10/2024	INV 01-15486-00AS	12	0	358481	150.00		42477.27
28/10/2024	INV 01-15486-00AS	14	0	845801	150.00		42627.27
29/10/2024	INV 01-15488-00AS	14	0	874371	150.00		42777.27
30/10/2024	INV 01-15490-0ABI	16	0	107958	300.00		43077.27
					9902.68	0.00	
<b>Closing Balance :</b>							43077.27

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	43077.27

040  
Statement Message  
SUZUKI KYALAMI  
DILSE FAITY (PTY) LTD  
P.O BOX 7090  
BRYANSTON  
2021

<b>Amount Due :</b>	43077.27
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